



i3Detroit

PROFIT AND LOSS

August 2020

	TOTAL		
	AUG 2020	AUG 2019 (PY)	JAN - AUG, 2020 (YTD)
Revenue			
Class Income			258.50
Donations	144.04	1,224.32	895.48
Grants	50,000.00		50,000.00
Party Tips		10.00	
T-Shirt Sales	80.00	94.00	170.00
Total Donations	50,224.04	1,328.32	51,065.48
Equipment Sales	300.00		300.00
Interest Income	0.63	0.40	5.98
Member Dues	7,424.30	8,041.50	49,630.30
Zone Income	525.00	60.00	2,935.16
Fab Lab Income (deleted)		10.00	
Laser Zone Income (deleted)		708.00	
Machine Shop Income (deleted)		86.77	
Media Lab Income (deleted)		175.00	
Total Zone Income	525.00	1,039.77	2,935.16
Total Revenue	\$58,473.97	\$10,409.99	\$104,195.42
GROSS PROFIT	\$58,473.97	\$10,409.99	\$104,195.42
Expenditures			
Bank Charges & Fees	263.30	157.41	2,074.99
Class Expenses			137.69
Equipment Expense	2,784.30		5,115.25
Events			
Maker Faire Expenses		126.76	
Party Expenses		195.28	
Total Events		322.04	
Insurance	121.41	145.95	886.88
Legal & Professional Services	49.00		9,114.49
Meals & Entertainment			15.34
Office Supplies & Software	4.87		697.93
Rent & Lease		1,850.00	36,750.00
Repairs & Maintenance	53.88		5,437.07
Expansion Expenses		1,630.82	
Total Repairs & Maintenance	53.88	1,630.82	5,437.07
Shipping, Freight & Delivery	5.95		5.95
SIG Expenses			
Sewing SIG Expenses (deleted)		79.52	
Total SIG Expenses		79.52	

	TOTAL		
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Supplies	768.96	237.35	4,573.14
Uncategorized Expense		257.50	
Utilities	799.90	2,499.25	10,373.13
Zone Expenses			
Infrastructure Expenses (deleted)		945.04	
Laser Zone Expenses (deleted)		1,476.48	
Welding Zone Expenses (deleted)		268.39	
Wood Shop Expenses (deleted)		169.80	
Total Zone Expenses		2,859.71	
Total Expenditures	\$4,851.57	\$10,039.55	\$75,181.86
NET OPERATING REVENUE	\$53,622.40	\$370.44	\$29,013.56
NET REVENUE	\$53,622.40	\$370.44	\$29,013.56